

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,914-00 incurred from the Permanent Advance during the period from 01.10.2012 to 31-10-2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 280

Dated: 03.12.2012

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Deptt, dt.26-11-2012.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,914-00 (Rupees four thousand nine hundred and fourteen only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-10-2012 to 31-10- 2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 280, INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT. -11-2012.			
1	12-10-2012	Paid to Balaji Chat towards purchase of refreshment items for the use of the Secy to Govt Peshi.	180-00
2	17-10-2012	Paid to Balaji Chat towards purchase of refreshment items for the use of the Secy to Govt Peshi	92-00
3	17-10-2012	Paid to to Hotel Surya Pure Vegetarian towards light refreshment items for the use of the Secy to Govt, Pesh	55-00
4	17-10-2012	Paid to to Hotel Surya Pure Vegetarian towards light refreshment items for the use of the Secy to Govt, Pesh	69-00
5	17-10-2012	Paid to MN Florist towards the cost of flower bocky for the use of the department.	300-00
6	18-10-2012	Paid to Santosh Rexine Works towards Seat repair charges of Secy to Govt Vehicle.	250-00
7	23-10-2012	Paid to Compusun Technologies towards Samsung Toner Cartridge Refilling and drum replacement for the use of the department.	850-00
8	26-10-2012	Paid to to Hotel Surya Pure Vegetarian towards light refreshment items for the use of the Secy to Govt, Pesh	105-00
9	29-10-2012	Paid to AP Secretariat canteen towards purchase of light refreshment items for the use of the Secy to Govt, Pesh	60-00
10.	30-10-2012	Paid to Geetha electric dry cleaners towards dry cleaning charges for the use of the Secy to Govt.	220-00
11	31-10-2012	Paid to J.K.Milk House towards purchase of Milk etc items for the use of the Secy to Govt Peshi.	616-00
12	31-10-2012	Paid to S.S. Stationery Xerox & General Store towards purchase of some stationery items for the use of the Secy to Govt Peshi.	350-00
13	31-10-2012	Paid to Avenue Super Market towards light refreshment items for the use of the Secy to Govt, Peshi.	306-00
14	31-10-2012	Paid to UP Handicrafts & Handloom Utsav towards purchase Of Shall for the use of the department.	240-00
15	31-10-2012	Paid to Shree Venkat Reddy sweet shop towards the cost of Sweet and hot for the use of the department.	771-00
16	01-11-2012	Paid to Aqua Pearl Marketing towards the cost of the water cans for the use of the Secy to Govt Peshi.	450-00
		TOTAL	4914-00

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